

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0104903
Name of Committee/Corporation:	Klenke for 88th Assembly District	
Street Address:	PO Box 9633	
City, State and Zip:	Green Bay, WI 54308-9633	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$2,410.00	\$16,321.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$7,800.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$2,410.00	\$24,121.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$501.75	\$9,562.80
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$37.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$501.75	\$9,599.80

CASH SUMMARY

Cash Balance Beginning of Report *	\$47,594.87	
Total Receipts	\$2,410.00	
Subtotal	\$50,004.87	
Total Disbursements	\$501.75	
CASH BALANCE END OF REPORT *	\$49,503.12	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$48,500.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Conway, Bob	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS

Contributions From Individuals

Complete Committee Name: Klenke for 88th Assembly District

[illegible]

Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$2,410.00	

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)**Complete Committee Name:** Klenke for 88th Assembly District

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Klenke for 88th Assembly District

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Klenke for 88th Assembly District

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Return Receipt						
07/10/2012	WPSR Employees PAC	P.O. Box 19001, Green Bay, WI 54307-9001				\$500.00
	Comment(s): Returned \$500 to WPS Employee PAC on 7/10/12: Reached election cycle PAC/Committee limit. Will record in Pre-Primary GAB-2 due August 6th 2012.					
Sub Total						
						\$500.00
Monetary						
07/20/2012	PayPal	2211 North First St., San Jose, CA 95131			Bank Charges	\$1.75
Sub Total						\$1.75
Grand Total						\$501.75
Non-Monetary (-):						\$0.00
Total						\$501.75

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Klenke for 88th Assembly District

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Klenke for 88th Assembly District

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Klenke for 88th Assembly District

Loans Outstanding Amount: \$48,500.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00